

## Form DR-2: Disclosure Summary Page

DR-2

Committee Name

**Otte for Iowa Senate**Candidate Name: **Lyle Otte**Committee ID#: **1415**

Statutory Due Date	7/19/2002
Adjusted Due Date	
Filed Date	7/16/2002
Received Date	
Amendment Date	7/16/2002

Status: **Amended**Committee Type: **State Senate**Report Year: **2002**Treasurer: **Joyce Epperly**Treas. Primary Phone: **(563) 382-4808**Chairperson: **Paul Johnson**Chair. Primary Phone: **(563) 382-3829**County: **NA**District: **8**Political Party: **Democratic**

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,628.93
Schedule A: Cash Contributions Total	\$2,076.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,704.93
Schedule B: Expenditure Total	\$3,280.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,424.07

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$770.37
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00